

## ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI  
JL HR SOEBRANTAS NO 155 KM  
PEKANBARU, RIAU  
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN  
Account Type : Current  
Period : 01-Apr-18 - 30-Apr-18  
Page : 1

| Posting Date        | Effective Date      | Branch            | Journal | Transaction Description                                                                                          | Amount           | DB/CR | Balance           |
|---------------------|---------------------|-------------------|---------|------------------------------------------------------------------------------------------------------------------|------------------|-------|-------------------|
|                     | Ledger Balance:     |                   |         |                                                                                                                  |                  |       | 10,066,583,610.00 |
| 02/04/2018 03.01.08 | 02/04/2018 03.01.08 | SYARIAH PEKANBARU | 133272  | TRANSFER DARI   PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U                                               | 9,044,992.00     | K     | 10,075,628,602.00 |
| 02/04/2018 13.40.40 | 02/04/2018 13.40.40 | SYARIAH PEKANBARU | 056585  | TRANSFER KE   PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG   BY 2 SLIP RTGS UIN KE BRI SYARIAH 02/04/2018 | 60,000.00        | D     | 10,075,568,602.00 |
| 02/04/2018 13.43.36 | 02/04/2018 13.43.36 | SYARIAH PEKANBARU | 114095  | TARIK CHQ/BG KB075108   PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG   RTGS KE BRI SYARIAH 02/04/2018     | 1,052,678,555.00 | D     | 9,022,890,047.00  |
| 02/04/2018 13.45.39 | 02/04/2018 13.45.39 | SYARIAH PEKANBARU | 152601  | TARIK CHQ/BG KB075107   PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG   RTGS KE BRI SYARIAH 02/04/2018     | 310,081,753.00   | D     | 8,712,808,294.00  |
| 09/04/2018 13.45.07 | 09/04/2018 13.45.07 | SYARIAH PEKANBARU | 688560  | SETOR TUNAI   SYAMSUL   SETORAN TEMUAN BPK AN. ALBADRIAH ZAIN                                                    | 332,500.00       | K     | 8,713,140,794.00  |
| 09/04/2018 13.45.34 | 09/04/2018 13.45.34 | SYARIAH PEKANBARU | 696734  | SETOR TUNAI   SYAMSUL   SETORAN TEMUAN BPK AN. ZUBAIDAH AMIR                                                     | 2,679,000.00     | K     | 8,715,819,794.00  |
| 09/04/2018 13.47.50 | 09/04/2018 13.47.50 | SYARIAH PEKANBARU | 738042  | SETOR TUNAI   SYAMSUL   SETORAN TEMUAN BPK AN. SUSILAWATI                                                        | 2,679,000.00     | K     | 8,718,498,794.00  |
| 09/04/2018 13.48.52 | 09/04/2018 13.48.52 | SYARIAH PEKANBARU | 756185  | SETOR TUNAI   SYAMSUL   SETORAN TEMAN BPK AN. FITRY YENTY                                                        | 340,000.00       | K     | 8,718,838,794.00  |
| 09/04/2018 13.49.10 | 09/04/2018 13.49.10 | SYARIAH PEKANBARU | 761406  | SETOR TUNAI   SYAMSUL   SETORAN TEMAN BPK AN. MELLY ANDRIANI                                                     | 2,679,000.00     | K     | 8,721,517,794.00  |
| 09/04/2018 13.49.38 | 09/04/2018 13.49.38 | SYARIAH PEKANBARU | 769772  | SETOR TUNAI   SYAMSUL   SETORAN TEMAN BPK AN. NURHASANAH BAKHTIAR                                                | 1,453,500.00     | K     | 8,722,971,294.00  |
| 09/04/2018 13.49.53 | 09/04/2018 13.49.53 | SYARIAH PEKANBARU | 774324  | SETOR TUNAI   SYAMSUL   SETORAN TEMAN BPK AN. KUSNADI                                                            | 340,000.00       | K     | 8,723,311,294.00  |
| 09/04/2018 13.50.25 | 09/04/2018 13.50.25 | SYARIAH PEKANBARU | 784006  | SETOR TUNAI   SYAMSUL   SETORAN TEMAN BPK AN. RIZKI PUTRA                                                        | 16,362,000.00    | K     | 8,739,673,294.00  |